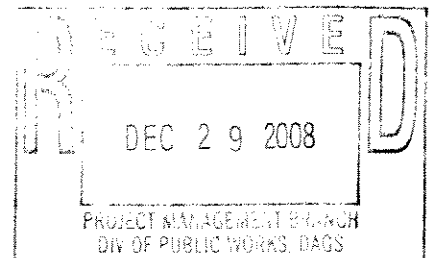


STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE



FOR THE MONTH OF November-08

Date: November 25, 2008

CONTRACTOR: SCD Ma'ili, LLC

ADDRESS: 1100 Alakea Street, 27th Floor

City, State ZIP: Honolulu, HI, 96813

Contract No. 56427 ☒

DAGS Job No. 12-33-7265

PROJECT TITLE: Villages of Ma'ili (Leeward Coast Homeless Shelters)

CONTRACT

Basic Contract Amount \$ 13,074,697

CHANGE ORDERS

Total \$ 548,599.00

Adjusted Contract Amount \$ 13,623,296

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Completed to Date 95.31% \$ 12,461,326

Retained \$ 1,163,753

Amount Subject to Payment \$ 11,297,573

Payments to Date \$ 10,819,196

Payments Now Due \$ 478,377

Change Order

Total

\$ 345,626 \$ 12,806,952

\$ 34,563 \$ 1,198,316

\$ 311,064 \$ 11,608,636

\$ 248,685 \$ 11,067,881

\$ 62,379 \$ 540,755

Payment No. 13

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

SCD Ma'ili, LLC

Name of Contractor

By signature / Title

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November-08

Contract No.: 56427

DAGS Job No.: 12-33-7265

PROJECT TITLE: Villages of Ma`ili (Leeward Coast Homeless Shelters)

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL. TO</u>	<u>% CMPL</u>	<u>RET</u>	<u>CONTRACT</u>
	<u>SCD CONTRACT</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>PRJT</u>	<u>N %</u>	<u>AMOUNT</u> <u>RETAINED</u>
	SCD Ma'ili, LLC	Developer		\$675,438	\$667,042	98.76%	0%	\$0

						% CMPL		
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	SUB-CONTR ACT	RET N %	SUB-CONTRACT AMOUNT RETAINED	
Royal Contracting	Sitework Contractor		\$2,724,391	\$2,569,610	94%	10%	\$256,961	
Coastal Construction	General Contractor		\$8,345,651	\$8,180,299	98.02%	10%	\$818,030	
Coastal Construction	Landscape Contractor		\$329,217	\$297,369	90.33%	10%	\$29,737	
Royal Contracting & Coastal C	Site & Vert Contractos		\$875,189	\$590,247	67.44%	10%	\$59,025	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs			\$12,274,448	\$11,637,525			\$1,163,753	B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,163,753
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I certify that the above retentions are correct for this request.

SCD Ma`ili, LLC

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 13

PROJECT TITLE: LEEWARD HOMELESS SHELTERS - VOICE OF AMERICA SITE
(VILLAGES OF MAILI)

BILLING MONTH: November-08

DAGS JOB NO.: 1 2-33-7265

CONTRACT NO.: 56427

CONTRACTOR: SCD MAILI, LLC

VENDOR CODE: 30285600

Original Contract Payment Suffix: 1, 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S06-937M (KS)	\$ 33,921.00	\$ 3,392.00	\$ 30,529.00
03	S07-935M (WOOD)	\$ 75,293.00	\$ 7,289.00	\$ 68,004.00
04	G08-363M (STATE)	\$ 414,985.00	\$ 35,141.00	\$ 379,844.00

Change Order Payment Suffix: 5, 6, 7

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	G08-363 M (STATE)	\$ 69,309.00	\$ 6,931.00	\$ 62,378.00

Grand Total: \$593,508.00 \$52,753.00 \$540,755.00

PC 12/29/08

Lloyd Ogata
Verified By

12/30/2008
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30285600

Cost Code 3A1

Voucher No.

12299N55 + 12298N54

Verified By

for 1/02/09